

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

Please Correspond by  
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Self Addressed Envelope prepaid  
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META MATERIALS		
BUY	03/01/2023	12/03/2024
SHARES	389	
BRITISH POUNDS	£384.02	
SOLD		
SHARES		3
BRITISH POUNDS		£6.17
TRADING AGENT  HARGREAVES LANSDOWN ONE COLLEGE SQAURE SOUTH BRISTOL BS1 5HL UNITED KINGDOM		
FINANCIAL CONDUCT AUTHORITY- UK FIRM NUMBER-115248		
COMPANY REGISTRATION NUMBER 1896481		
NAME KALPNA RABADIA		
EMAIL KIRABADIA@HOTMAIL.COM		
DATE OF BIRTH 16/01/1973		
PHONE NUMBER 447957969685		
ADRESS 80 PRESTON ROAD, WEMBLEY, LONDON. HA9 8LA UNITED KINGDOM		

Hargreaves Lansdown is a trading name of Hargreaves Lansdown Asset Management Limited. Authorised and regulated by the Financial Conduct Authority, No. 115248 Company registered in England and Wales No. 01896481. A member firm of the London Stock Exchange. A Wholly Owned Subsidiary of Hargreaves Lansdown Plc.

**HARGREAVES  
LANDSOWN**

One College Square South  
Anchor Road  
Bristol  
BS1 5HL

## Contract Note

Mrs Kalpna Rabadia  
80 Preston Road  
Wembley  
Middx  
HA9 8LA

Share Dealing:  
(0117) 980 9800  
Fund Dealing:  
(0117) 980 9807  
Helpdesk:  
(0117) 900 9000  
www.hl.co.uk

Date **29/12/2022**

A/C Designation :  
Time **14:30**

Contract Note No. **B427291963-03375617**  
(To be quoted in all correspondence)

We have today on your instructions

**\*\*BOUGHT\*\***

the security detailed below.

## IMPORTANT

Please check all details are correct.  
You should advise us of any discrepancy immediately

Quantity	Security	Price	Consideration
<b>389.00</b>	<b>US59134N1046</b> <b>Meta Materials Inc</b> <b>USD0.001 B</b>  Price (USD) <b>1.1900</b> Exchange rate <b>0.8296</b> Price (pence) <b>98.72</b>  Limit Order Venue of Execution: Off exchange Broker: Winterflood Securities Limited		<b>GBP 384.02</b>
Dealing charge FX Charge  Total Charges			<b>11.95</b> <b>3.84</b>  <b>15.79</b>
These shares/units have been dealt using the following account:			
<b>HL SIPP</b>	Settlement Date:	<b>03/01/2023</b>	<b>399.81</b>

E and OE

### Note:

Retain this document as a record of your investment.

Always quote your client number and contract note number in correspondence.

This contract is subject to our normal terms and conditions of business and may also be subject to the rules of the London Stock Exchange.

Details of any commission shared with third parties is available upon request.

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# Contract Note

Mrs Kalpna Rabadia  
80 Preston Road  
Wembley  
Middx  
HA9 8LA

Date **08/03/2024** A/C Designation : Time **14:48** Contract Note No. **S725536633-03375617**  
(To be quoted in all correspondence)

We have today on your instructions **\*\*SOLD\*\*** the security detailed below.

## IMPORTANT

Please check all details are correct.  
You should advise us of any discrepancy immediately

Quantity	Security	Price	Consideration
<b>3.00</b>	<b>US59134N3026</b> <b>Meta Materials Inc</b> <b>USD0.001 B</b>  <b>Price (USD)</b> <b>Exchange rate</b> <b>Price (pence)</b>  <b>Market Order</b> <b>Venue of Execution: Off exchange</b> <b>Broker: Canaccord Capital</b>	<b>STOCK CODE: MMATQ</b>  <b>2.6500003219</b> <b>0.776555</b> <b>205.7871</b>	<b>GBP 6.17</b>
	<b>Dealing charge</b> <b>FX Charge</b>  <b>Total Charges</b>		<b>6.10</b> <b>0.06</b>  <b>6.16</b>
These shares/units have been dealt using the following account:			
<b>HL SIPP</b>	Settlement Date:	<b>12/03/2024</b>	<b>0.01</b>

E and OE

Note:  
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